



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE Committee #: 1709

Treasurer: DAWSON, DANIEL E
1600 S 4th Ave, Ste D, Yuma, AZ 85364
Phone: (928) 783-4673
Email: info@yumademocrats.com

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 14, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,708.78
Total Cash Receipts this Reporting Period:	\$3,978.00
Total Cash Disbursements this Reporting Period:	\$4,456.61
Cash Balance at End of Reporting Period:	\$9,230.17

Report ID: 43005

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$220.00	\$0.00	\$220.00	\$27,352.00
Contributions from Political Committees	C3	\$3,735.00	\$0.00	\$3,735.00	\$21,920.33
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$23.00	\$0.00	\$23.00	\$5,360.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6,950.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,978.00	\$0.00	\$3,978.00	\$61,582.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,456.61	\$0.00	\$4,456.61	\$52,775.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$143.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$50.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,456.61	\$0.00	\$4,456.61	\$52,969.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,456.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DONOVAN, MICHAEL	06/10/2008	\$100.00	\$2,640.00
Address:	225 W 2nd St, Yuma, AZ 85364		Cash	
Name:	Marquez, Bridget	06/10/2008	\$100.00	\$100.00
Address:	13572 S Hilltop Rd, Yuma, AZ 85365		Cash	
Name:	Senko, Laurie G	06/10/2008	\$20.00	\$20.00
Address:	461 S 1st Ave, Yuma, AZ 85364		Cash	
Total of Individual Contributions			\$220.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$220.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200810041 - Kara Kelty for Corporation Commission	06/13/2008	\$50.00	\$50.00
Address:	PO Box 2115, Flagstaff, AZ 86003		Cash	
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	06/16/2008	\$1,500.00	\$9,845.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	06/23/2008	\$530.00	\$9,845.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Voter registration			
Name:	Kennedy for Corporation Commission 2008	06/24/2008	\$50.00	\$50.00
Address:	4630 S Lakeshore Dr, Apt 210, Tempe, AZ 85282		Cash	
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/01/2008	\$105.00	\$9,845.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Voter Registration			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/16/2008	\$1,500.00	\$9,845.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$3,735.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,735.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/03/2008	\$23.00	\$5,360.00
Address:			Cash	
Total of Small Contributions			\$23.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$23.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARI PAYNE & ASSOCIATES	06/02/2008	\$1,088.00	\$13,056.00
Address:	990 W 16th St, , Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	TIME WARNER CABLE	06/02/2008	\$45.08	\$810.25
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	FRY'S	06/05/2008	\$54.06	\$54.06
Address:	24TH ST & 4TH AVENUE, YUMA, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	NAACP	06/05/2008	\$30.00	\$30.00
Address:	PO Box 1563, Yuma, AZ 85366		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Juneteenth booth			
Name:	POSTMASTER	06/18/2008	\$200.00	\$419.79
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Other			
Memo:	Bulk mail prepay			
Name:	U-Haul 32nd St	06/18/2008	\$44.95	\$314.65
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	Southwest Lumber Co	06/21/2008	\$96.68	\$85.86
Address:	1917 S Avenue B, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Snocone machine rental and syrup			
Name:	Southwest Lumber Co	06/24/2008	\$(10.82)	\$85.86
Address:	1917 S Avenue B, Yuma, AZ 85364		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	06/21/2008			
Original Amount:	(\$96.68)			
Name:	McAfee	06/25/2008	\$75.87	\$75.87
Address:	3965 Freedom Cir, Santa Clara, CA 95054		Cash	
Category:	Overhead - Software			
Name:	MARI PAYNE & ASSOCIATES	07/01/2008	\$1,088.00	\$13,056.00
Address:	990 W 16th St, , Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	QWEST	07/01/2008	\$214.32	\$2,620.53
Address:	PO Box 2560, , Omaha, NE 68103		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TIME WARNER CABLE	07/01/2008	\$45.08	\$810.25
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	Catamaran Media	07/03/2008	\$90.00	\$90.00
Address:	PO Box 10001, Yuma, AZ 85366		Cash	
Category:	Overhead - Other			
Name:	MARI PAYNE & ASSOCIATES	08/07/2008	\$1,088.00	\$13,056.00
Address:	990 W 16th St, , Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	QWEST	08/07/2008	\$214.45	\$2,620.53
Address:	PO Box 2560, , Omaha, NE 68103		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	08/07/2008	\$47.99	\$810.25
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	U-Haul 32nd St	08/07/2008	\$44.95	\$314.65
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Total of Operating Expenses			\$4,467.43	
Total of Refunds, Rebates, and Credits Received			(\$10.82)	
Net Total of Operating Expenses			\$4,456.61	

